

Priors Hardwick Village Meeting
Statement of Accounts for Year Ending 31st March 2024

	Year Ending 31st March 2023	Year Ending 31st March 2024
Receipts		
Precept	3,000	2,500
CIL income	258	0
Interest	13	110
Future Hardwick donation	0	450
Fessey donation	0	200
Other	0	40
Fete	0	6,574
	<u>3,271</u>	<u>9,874</u>
Payments		
Priors Hall Loan	921	921
Insurance	354	381
Grass Cutting	369	402
Rent (Hire for Meetings)	80	80
Website	28	0
Subscription (WALC)	13	20
Donations/Gifts	17	617
PA System	0	285
Bank Charges	32	0
Village Event (fish & chip night)	0	990
Fete Expenses	164	922
Jubilee bench (CIL)	258	56
	<u>2,236</u>	<u>4,674</u>
Surplus/(Deficit)	1,035	5,200
Balances		
Opening	7,171	8,493
Surplus/(Deficit)	1,035	5,200
Net CIL income	287	0
Closing	8,493	13,693
Closing Balance split by account		
Current Account	2691	3351
Reserve Account	5802	5810
Fete Reserve		4532
Total	8493	13693